

Historical cost data

ISIN: DE000HD23ER2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	17.5	17.5	0	0	0
29.01.2024	30.2	30.2	0	0	0
06.03.2024	37.4	37.4	0	0	0
13.03.2024	41.2	41.2	0	0	0
05.02.2024	38	38	0	0	0
08.02.2024	28.7	28.7	0	0	0
09.02.2024	26.7	26.7	0	0	0
12.02.2024	25.4	25.4	0	0	0
13.02.2024	24.4	24.4	0	0	0
14.02.2024	32.6	32.6	0	0	0
15.02.2024	31.3	31.3	0	0	0
16.02.2024	23.8	23.8	0	0	0
19.02.2024	20.9	20.9	0	0	0
20.02.2024	15.6	15.6	0	0	0
21.02.2024	22.9	22.9	0	0	0
22.02.2024	22	22	0	0	0
23.02.2024	23.1	23.1	0	0	0
26.02.2024	23.8	23.8	0	0	0
27.02.2024	18.4	18.4	0	0	0
28.02.2024	16.2	16.2	0	0	0
29.02.2024	15.5	15.5	0	0	0
01.03.2024	16.4	16.4	0	0	0
04.03.2024	17.7	17.7	0	0	0
05.03.2024	21.6	21.6	0	0	0
07.03.2024	45.5	45.5	0	0	0
08.03.2024	40.3	40.3	0	0	0
11.03.2024	48.8	48.8	0	0	0
12.03.2024	41.7	41.7	0	0	0

Merci de nous contacter pour toute question

Contact

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